



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
 Customer Code/Grade/Narration : SU43 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2003/SU43-251/58888 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

PRI-2003/SU43-251/58888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	21,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,390.00
Receivable total			21,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58888	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	21,390.00

